

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Budget Estimates 2008-2009 - Budget Release Order for Rs.8000.00 Lakhs towards under Plan - Orders - Issued.

FINANCE (EXPR.PW) DEPARTMENT

G.O.Rt.No.3604

Dated:02-09-2008

Read the following

- 1. G.O.Ms.No.59, Finance (BG-I) Dept, Dt. 30-03-2001
- 2. G.O.Ms.No.87, Finance (BG-I) Dept, Dt. 31-03-2008
- 3. G.O.Ms.No.94, Finance (BG-I) Dept, Dt. 01-04-2008
- 4.TR&B Dept U.O No 14886/Tr-II(1)/2007, Dt 19-08-2008

ORDER

In pursuance of the orders issued in the references read above, BRO is released in favour of the VC & MD, APSRTC,Hyderabad for an amount of Rs.8000.00 Lakhs (Rupees Eighty Crores Only) towards assistance to APSRTC towards reimbursement of concessional travel facility extended to various sections of the society from the provision in B.E.2008-09 under the following PLAN Head of Account in relaxation of quarterly regulations.

(Rs. In Lakhs)

Sl.No	Name of the Scheme-Non-Plan	Head of Account in full	Provision in B.E.2008-2009	Additional amounts Sanctioned/Amounts re-appropriated	Total Provision 2008-09 (4+5)	Amount already authorised	Amount now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Plan	3055-190-Assistance to Public Sector and other undertakings- GH 11 SH(04)-Asst. to APSRTC towards Reimbursement of concessions 310/312 Other Grants-in-Aid	16000.00		16000.00	8000.00	8000.00	0.00	GIA Bill By way of cheque in favour of MD,APSR TC.	AS, T,R&B, Dept.	
			16000.00		16000.00	8000.00	8000.00	0.00			

The Assistant Secretary, T, R&B Dept, A.P.Secretariat, Hyderabad and the Director of Treasuries and Accounts are requested to regulate the expenditure to the extent of LOC now authorised above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.E.SEKHAR BABU
SECRETARY TO GOVERNMENT (W&P)

To
The VC & MD, APSRTC., Hyderabad.
The Assistant Secretary, T, R&B, A.P. Secetariat, Hyderabad
The Director of Treasuries and Accounts, Hyderabad
The Accountant General, A.P., Hyderabad
Copy to the T, R&B Department

//FORWARDED :: BY ORDER//

SECTION OFFICER